

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

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RUN DATE 03/09/2000
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5200052 | TEHAMA COUNTY SUPERINTENDENT | | | T | | |
| 01 | 452 | \$14,810.52 | \$158.72 | \$4,855.78 | \$0.00 | \$19,825.02 |
| 02 | 452 | \$14,118.75 | \$0.00 | \$0.00 | \$0.00 | \$14,118.75 |
| YEAR-TO-DATE | | \$28,929.27 | \$158.72 | \$4,855.78 | \$0.00 | \$33,943.77 |
| A5271472 | ANTELOPE ELEMENTARY | | | T | | |
| 01 | 545 | \$17,857.82 | \$191.38 | \$1,469.16 | \$0.00 | \$19,518.36 |
| 02 | 545 | \$17,023.71 | \$0.00 | \$0.00 | \$0.00 | \$17,023.71 |
| YEAR-TO-DATE | | \$34,881.53 | \$191.38 | \$1,469.16 | \$0.00 | \$36,542.07 |
| A5271480 | BEND ELEMENTARY | | | T | | |
| 01 | 69 | \$2,260.89 | \$24.23 | \$1,712.76- | \$0.00 | \$572.36 |
| 02 | 69 | \$2,155.29 | \$0.00 | \$0.00 | \$0.00 | \$2,155.29 |
| YEAR-TO-DATE | | \$4,416.18 | \$24.23 | \$1,712.76- | \$0.00 | \$2,727.65 |
| A5271498 | CORNING UNION ELEMENTARY | | | T | | |
| 01 | 1,906 | \$62,453.24 | \$669.31 | \$5,112.88- | \$0.00 | \$58,009.67 |
| 02 | 1,906 | \$59,536.15 | \$0.00 | \$0.00 | \$0.00 | \$59,536.15 |
| YEAR-TO-DATE | | \$121,989.39 | \$669.31 | \$5,112.88- | \$0.00 | \$117,545.82 |
| A5271506 | CORNING UNION HIGH | | | T | | |
| 01 | 932 | \$30,538.52 | \$327.28 | \$2,893.22 | \$0.00 | \$33,759.02 |
| 02 | 932 | \$29,112.11 | \$0.00 | \$0.00 | \$0.00 | \$29,112.11 |
| YEAR-TO-DATE | | \$59,650.63 | \$327.28 | \$2,893.22 | \$0.00 | \$62,871.13 |
| A5271514 | ELKINS ELEMENTARY | | | T | | |
| 01 | 26 | \$851.93 | \$9.13 | \$861.06- | \$0.00 | \$0.00 |
| 02 | 26 | \$812.14 | \$0.00 | \$87.05- | \$0.00 | \$725.09 |
| YEAR-TO-DATE | | \$1,664.07 | \$9.13 | \$948.11- | \$0.00 | \$725.09 |
| A5271522 | EVERGREEN UNION ELEMENTARY | | | T | | |
| 01 | 820 | \$26,868.65 | \$287.95 | \$736.72- | \$0.00 | \$26,419.88 |
| 02 | 820 | \$25,613.66 | \$0.00 | \$0.00 | \$0.00 | \$25,613.66 |
| YEAR-TO-DATE | | \$52,482.31 | \$287.95 | \$736.72- | \$0.00 | \$52,033.54 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5271530 | FLOURNOY UNION ELEMENTARY | | | T | | |
| 01 | 31 | \$1,015.76 | \$10.88 | \$599.56- | \$0.00 | \$427.08 |
| 02 | 31 | \$968.32 | \$0.00 | \$0.00 | \$0.00 | \$968.32 |
| YEAR-TO-DATE | | \$1,984.08 | \$10.88 | \$599.56- | \$0.00 | \$1,395.40 |
| A5271548 | GERBER UNION ELEMENTARY | | | T | | |
| 01 | 536 | \$17,562.92 | \$188.22 | \$3,873.07- | \$0.00 | \$13,878.07 |
| 02 | 536 | \$16,742.59 | \$0.00 | \$0.00 | \$0.00 | \$16,742.59 |
| YEAR-TO-DATE | | \$34,305.51 | \$188.22 | \$3,873.07- | \$0.00 | \$30,620.66 |
| A5271555 | KIRKWOOD ELEMENTARY | | | T | | |
| 01 | 39 | \$1,277.89 | \$13.69 | \$104.70 | \$0.00 | \$1,396.28 |
| 02 | 39 | \$1,218.21 | \$0.00 | \$0.00 | \$0.00 | \$1,218.21 |
| YEAR-TO-DATE | | \$2,496.10 | \$13.69 | \$104.70 | \$0.00 | \$2,614.49 |
| A5271563 | LASSEN VIEW UNION ELEMENTARY | | | T | | |
| 01 | 357 | \$11,697.69 | \$125.36 | \$1,277.95- | \$0.00 | \$10,545.10 |
| 02 | 357 | \$11,151.31 | \$0.00 | \$0.00 | \$0.00 | \$11,151.31 |
| YEAR-TO-DATE | | \$22,849.00 | \$125.36 | \$1,277.95- | \$0.00 | \$21,696.41 |
| A5271571 | LOS MOLINOS UNIFIED | | | T | | |
| 01 | 717 | \$23,493.69 | \$251.78 | \$2,322.36- | \$0.00 | \$21,423.11 |
| 02 | 717 | \$22,396.33 | \$0.00 | \$0.00 | \$0.00 | \$22,396.33 |
| YEAR-TO-DATE | | \$45,890.02 | \$251.78 | \$2,322.36- | \$0.00 | \$43,819.44 |
| A5271589 | MANTON JOINT UNION ELEMENTARY | | | T | | |
| 01 | 60 | \$1,965.99 | \$21.06 | \$947.68- | \$0.00 | \$1,039.37 |
| 02 | 60 | \$1,874.17 | \$0.00 | \$0.00 | \$0.00 | \$1,874.17 |
| YEAR-TO-DATE | | \$3,840.16 | \$21.06 | \$947.68- | \$0.00 | \$2,913.54 |
| A5271605 | MINERAL ELEMENTARY SCHOOL | | | T | | |
| 01 | 15 | \$491.49 | \$5.26 | \$496.75- | \$0.00 | \$0.00 |
| 02 | 15 | \$468.54 | \$0.00 | \$167.69- | \$0.00 | \$300.85 |
| YEAR-TO-DATE | | \$960.03 | \$5.26 | \$664.44- | \$0.00 | \$300.85 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5271613 | PLUM VALLEY ELEMENTARY | | | T | | |
| 01 | 61 | \$1,998.76 | \$21.42 | \$25.94 | \$0.00 | \$2,046.12 |
| 02 | 61 | \$1,905.40 | \$0.00 | \$0.00 | \$0.00 | \$1,905.40 |
| YEAR-TO-DATE | | \$3,904.16 | \$21.42 | \$25.94 | \$0.00 | \$3,951.52 |
| A5271621 | RED BLUFF UNION ELEMENTARY | | | T | | |
| 01 | 2,287 | \$74,937.34 | \$803.10 | \$10,263.32- | \$0.00 | \$65,477.12 |
| 02 | 2,287 | \$71,437.13 | \$0.00 | \$0.00 | \$0.00 | \$71,437.13 |
| YEAR-TO-DATE | | \$146,374.47 | \$803.10 | \$10,263.32- | \$0.00 | \$136,914.25 |
| A5271639 | RED BLUFF UNION HIGH | | | T | | |
| 01 | 1,955 | \$64,058.81 | \$686.52 | \$12,494.97- | \$0.00 | \$52,250.36 |
| 02 | 1,955 | \$61,066.72 | \$0.00 | \$0.00 | \$0.00 | \$61,066.72 |
| YEAR-TO-DATE | | \$125,125.53 | \$686.52 | \$12,494.97- | \$0.00 | \$113,317.08 |
| A5271647 | REEDS CREEK ELEMENTARY | | | T | | |
| 01 | 128 | \$4,194.13 | \$44.94 | \$4,239.07- | \$0.00 | \$0.00 |
| 02 | 128 | \$3,998.23 | \$0.00 | \$127.84- | \$0.00 | \$3,870.39 |
| YEAR-TO-DATE | | \$8,192.36 | \$44.94 | \$4,366.91- | \$0.00 | \$3,870.39 |
| A5271654 | RICHFIELD ELEMENTARY | | | T | | |
| 01 | 195 | \$6,389.49 | \$68.47 | \$1,378.47 | \$0.00 | \$7,836.43 |
| 02 | 195 | \$6,091.05 | \$0.00 | \$0.00 | \$0.00 | \$6,091.05 |
| YEAR-TO-DATE | | \$12,480.54 | \$68.47 | \$1,378.47 | \$0.00 | \$13,927.48 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 11,131 | \$364,725.53 | \$3,908.70 | \$34,210.88- | \$0.00 | \$334,423.35 |
| 02 | 11,131 | \$347,689.81 | \$0.00 | \$382.58- | \$0.00 | \$347,307.23 |
| YEAR-TO-DATE | | \$712,415.34 | \$3,908.70 | \$34,593.46- | \$0.00 | \$681,730.58 |
| COUNTY TOTAL | | | | | | |
| 01 | 11,131 | \$364,725.53 | \$3,908.70 | \$34,210.88- | \$0.00 | \$334,423.35 |
| 02 | 11,131 | \$347,689.81 | \$0.00 | \$382.58- | \$0.00 | \$347,307.23 |
| YEAR-TO-DATE | | \$712,415.34 | \$3,908.70 | \$34,593.46- | \$0.00 | \$681,730.58 |